

Foreign Currency Exchange Rate Sheet

Date Wednesday, February 13, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.69177	0.72883
CAD	CANADIAN DOLLAR	1.28894	1.35889
CHF	SWISS FRANC	0.98174	1.03549
DKK	DANISH KRONER	6.44084	6.78936
EUR	EURO	1.09820	1.15760
GBP	BRITISH POUND	1.25247	1.31953
HKD	HONG KONG DOLLAR	7.64362	8.05360
JPY	JAPANESE YEN	108.053	113.834
NOK	NORWEGIAN KRONE	8.42043	8.88661
NZD	NEW ZEALAND DOLLAR	0.66373	0.69827
SEK	SWEDISH KRONA	9.01399	9.51215
SGD	SINGAPORE DOLLAR	1.32260	1.39484
ZAR	SOUTH AFRICAN RAND	13.6347	14.3467

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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